



Institutional Discretionary Funds

2015-16 Budget Revision Two

June 16, 2016

Institutional Investment Income

| Revenue | 2015-16 | |
|------------------------------------|-------------|-------------|
| | Original | Revised |
| Investment Revenue From Prior Year | \$900,000 | \$861,196 |
| Carry forward from Prior Year | \$140,000 | \$206,274 |
| Available Revenue | \$1,040,000 | \$1,067,470 |

| Expenditure Category/Project | 2015-16 | |
|---|--------------------|--------------------|
| | Original Budget | Revised Budget |
| Scholarships, Fellowships and Student Aid | | |
| International Student Scholarships | \$137,204 | \$137,204 |
| Scholarship (President/Land) | \$15,000 | \$15,000 |
| CAL Lead Housing | \$208,464 | \$210,849 |
| Honors Housing | \$268,848 | \$268,848 |
| International Studies Student Aid | \$20,000 | \$20,000 |
| Internships | \$12,000 | \$12,000 |
| Government Internships | \$60,000 | \$60,000 |
| Fund Raising and Institutional Development | | |
| Federal Funding Development | \$45,000 | \$45,000 |
| Other Education and General Operating Support | | |
| Student Marketing (Recruitment) | \$80,000 | \$118,878 |
| Student Marketing (Targeted) | \$0 | \$0 |
| Out Of State Recruiting | \$30,000 | \$30,000 |
| International Fair | \$16,500 | \$16,500 |
| Contingency | \$146,984 | \$133,191 |
| TOTAL | \$1,040,000 | \$1,067,470 |

Unrestricted Gifts

| Revenue | 2015-16 | | | |
|-------------------------------|-----------------|---------------------|--------------|---------------------|
| | Original Budget | Revision One Budget | Revision Two | Revision Two Budget |
| Carry forward from Prior Year | \$92,784 | \$98,907 | \$0 | \$98,907 |
| Projected new revenue | \$11,000 | \$11,000 | \$27,300 | \$38,300 |
| Available Revenue | \$103,784 | \$109,907 | \$27,300 | \$137,207 |

| Expenditure Category | 2015-16 | | | |
|--|------------------|---------------------|-----------------|---------------------|
| | Original Budget | Revision One Budget | Revision Two | Revision Two Budget |
| Fund Raising and Institutional Development | | | | |
| Presidential Impact | \$89,685 | \$89,437 | \$27,300 | \$116,737 |
| Community Outreach | \$14,099 | \$20,470 | \$0 | \$20,470 |
| Total Expenditures | \$103,784 | \$109,907 | \$27,300 | \$137,207 |